

**Recognized Obligation Payment Schedule (ROPS 21-22) - Summary
Filed for the July 1, 2021 through June 30, 2022 Period**

Successor Agency: Ontario

County: San Bernardino

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	21-22A Total (July - December)	21-22B Total (January - June)	ROPS 21-22 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 9,401,098	\$ 1,620,967	\$ 11,022,065
F RPTTF	9,132,831	1,620,967	10,753,798
G Administrative RPTTF	268,267	-	268,267
H Current Period Enforceable Obligations (A+E)	\$ 9,401,098	\$ 1,620,967	\$ 11,022,065

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Ontario
Recognized Obligation Payment Schedule (ROPS 21-22) - ROPS Detail
July 1, 2021 through June 30, 2022

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$55,136,459		\$11,022,065	\$-	\$-	\$-	\$9,132,831	\$268,267	\$9,401,098	\$-	\$-	\$-	\$1,620,967	\$-	\$1,620,967
1	Convention Center / 1993 Tax Allocation Bonds	Bond Reimbursement Agreements	06/01/1993	08/01/2025	US Bank & Trust	Senior Parity Debt re: construction of a convention center	Merged Project Area	37,292,264	N	\$7,933,911	-	-	-	6,744,039	-	\$6,744,039	-	-	-	1,189,872	-	\$1,189,872
2	Project Area No. 1 / 1995 Tax Allocation Bonds	Bond Reimbursement Agreements	08/01/1995	08/01/2025	US Bank & Trust	Senior Parity Debt re: development of Project Area No. 1	Merged Project Area	5,018,015	N	\$946,019	-	-	-	703,517	-	\$703,517	-	-	-	242,502	-	\$242,502
3	Project Area No. 1, Center City & Cimarron / 2002 Revenue Bonds	Bond Reimbursement Agreements	02/01/2002	08/01/2022	US Bank & Trust	Senior Parity Debt re: refinance 1992 Revenue Bonds and finance additional redevelopment activities of the Agency	Merged Project Area	691,031	N	\$691,031	-	-	-	691,031	-	\$691,031	-	-	-	-	-	\$-
4	Low/Mod Housing / 2002 Housing Set-Aside Loan from Fannie Mae	Third-Party Loans	02/01/2002	08/01/2029	US Bank & Trust	Senior Parity Debt re: increase, improve and preserve the community's supply of low/mod income housing available	Merged Project Area	9,481,988	N	\$1,037,837	-	-	-	859,244	-	\$859,244	-	-	-	178,593	-	\$178,593
10	Ontario Airport Towers / 2007 Owners Participation Agreement	OPA/DDA/ Construction	09/04/2007	09/14/2037	Ontario Airport Center, LLC	Third Party Obligation/ Contract re: public infrastructure improvements	Merged Project Area	1,042,698	N	\$125,000	-	-	-	125,000	-	\$125,000	-	-	-	-	-	\$-
29	Redevelopment Issued Bonds	Fees	06/01/1993	08/01/2029	US Bank & Trust	Operational / Project Direct related expenses	Merged Project Area	150,000	N	\$20,000	-	-	-	10,000	-	\$10,000	-	-	-	10,000	-	\$10,000

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
138	Administration and Overhead Allocation	Admin Costs	07/01/2012	09/01/2037	City of Ontario	Administrative Overhead per H&S 34171(b)	Merged Project Area	1,460,463	N	\$268,267	-	-	-	-	268,267	\$268,267	-	-	-	-	-	-	\$-
141	Staples Sales & Distribution / 2009 Facility Upgrade Loan Agreement	Business Incentive Agreements	06/16/2009	01/01/2020	Staples	Third Party Obligation/ Contract re: covenant for continuation and expansion of business operations	Merged Project Area	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-

Ontario
Recognized Obligation Payment Schedule (ROPS 21-22) - Report of Cash Balances
July 1, 2018 through June 30, 2019
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments
1	Beginning Available Cash Balance (Actual 07/01/18) RPTTF amount should exclude "A" period distribution amount.	2,788,912			2,937,522	(5,946,344)	
2	Revenue/Income (Actual 06/30/19) RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller	56,022			2,164,135	13,987,541	F2: Sale of 118 S. Bon View for \$327,776 and sale of 1499, 1425 and 1437 N. Mountain for \$1,836,259
3	Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)	12,809			683,682	13,529,249	C3: Payment of \$315 plus \$12,494 for checks received from trustee which reduced bond proceeds balance; F3: Other Funds/Bonds Reserves Balance of \$683,682 towards Item #1
4	Retention of Available Cash Balance (Actual 06/30/19) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	ROPS 18-19 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC		No entry required			3,228,414	

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H
	ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
6	Ending Actual Available Cash Balance (06/30/19) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$2,832,125	\$-	\$-	\$4,417,975	\$(8,716,466)	

Ontario
Recognized Obligation Payment Schedule (ROPS 21-22) - Notes
July 1, 2021 through June 30, 2022

Item #	Notes/Comments
1	
2	
3	
4	
10	
29	
138	
141	Obligation Expired 1/1/2020